SCANNED

City of Cedar Hills
CITY

June 30, 2004

FISCAL YEAR ENDING

CEDAR HILLS, UT 84062 COMM. EXP 7-1-2005

CERTIFICATION OF BUDGET

JAN 18 2005

ADOPTION OF BUDGET INFORMATION:

(Notary Public)

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned,	certify that the attached	a buaget a	ocument 1	s a true and correct copy of
budget of	Cedar Hills		Cit	y for the fiscal year ending
June 30	, 20 04	as app	roved and	l adopted by resolution or
ordinance dated	June 15, 2004		A pı	ablic hearing meeting the
requirements specif	ied in Utah Code secti	on (indicat	e which):	
[4] 10-6-113	-118 (no increase in ta	x rate - fin	al budget	adopted by June 22);
[] 59-2-918	-920 (increase in tax ra	ate - final b	oudget ado	opted by August 17)
was held on	June 15	Signed:	960	_ for all budgetary funds.
Subscribed and swo	orn to this 6th day		(Bi	udget Officer)
of January	, 2005.			
1311 80	Holendrahe		EV.	KIM E. HOLINDRAKE

City of Cedar Hills

2004 Fiscal Year

GENERAL FUND REVENUES

	L FUND REVENUES		77				C
			Prior Year			Ensuing Year	
Account	Source of Revenue	Ac	tual Revenue	C	urrent Year	Approved Budget	
Number	<u>.</u>		2003		Estimate		Appropriation
	TAXES						
3110	General Property Taxes - Current	\$	325,788.00	\$	366,809.00	\$	363,789.00
3120	Prior Years' Taxes - Delinquent	\$	50,827.00	\$	53,475.00	\$	55,334.00
3130	General Sales & Use Taxes	\$	220,920.00	\$	310,792.00	\$	284,566.00
3140	Franchise Taxes	\$	137,021.00	\$	151,040.00	\$	177,367.00
3150	Transient Room Tax		-				
3161	Re-appraisals						
3162	Assessing & Collecting - State Levy						
3163	Assessing & Collecting - County Levy						
3170	Fee-in-Lieu of Property Taxes	\$	-			\$	13,500.00
3190	Penalties & Interest on Delinquent Taxes	\$	1,007.00	\$	2,457.00	\$	2,703.00
							
-		\dashv					
3200	LICENSES AND PERMITS						
3210	Business Licenses & Permits	\$	6,207.00	\$	7,975.00	\$	8,100.00
3220	Non-business Licenses & Permits	\$	2,201.00	s	10,598.00	\$	8,379.00
3221	Building, Structures, & Equipment	- \$	531,404.00	\$	730,894.00	\$	545,972.00
3222	Marriage Licenses	+*-	331,404.00	" —	750,054.00	-	3 13,772.00
3223	Motor Vehicle Operation	\$	63,265.00	\$	82,604.00	\$	64,907.00
		+3-	03,203.00	Ф	62,004.00	, J	04,207.00
3224	Cemetery - Burial Permits	\$		\$	525.00	\$	459.00
3225	Animal Licenses	- J	*	J	323.00	-	739.00
							
							
3300	INTERGOVERNMENTAL REVENUE			ļ. —			
3310	Federal Grants					ļ	
3311	General Governemnt						
3312	Public Safety			\$	8,500.00		44.000.00
3313	Highways and Streets			\$	13,414.00	\$	11,000.00
3315	Health	↓					
3317	Cultural - Recreation						
3330	Federal Payments in Lieu of Taxes			<u> </u>		ļ	
3340	State Grants			<u> </u>			
3350	State Shared Revenue						
3356	Class "C" Road Fund Allotment	\$	141,981.00	\$	173,222.00	\$	146,951.00
3358	Liquor Fund Allotment	\$	91.00	\$_	1,312.00	\$	1,485.00
3370	Grants from Local Units:						
33.0							
				1	-		
							
	 				·····		

Governmental Unit	

GENERAL FUND REVENUES

Account	Source of Revenue	ND REVENUES Prior Year Source of Revenue Actual Revenue		C	urrent Year	Ensuing Year Approved Budget	
Number			20		Estimate	A	ppropriation
2400	OHAD CEC FOR CERVICES	7					
	CHARGES FOR SERVICES General Government	 					
3410 3411	Court Costs, Fees & Charges (Clerk)	 					
	Recording of Legal Documents (Recorder)	\$	1,400.00	\$	4,718.00	\$	1,000.00
3413	Zoning & Subdivision Fees	\$	30,405.00	\$	35,652.00	\$	40,000.00
3415	Sale of Maps & Publications	 	30,403.00	3	33,032.00	Ψ	+0,000.00
3416	Auditor's Fees	 					-
3417	Surveyor's Fees	 					
3417	Treasurer's Fees			 			
	Public Safety	 					
3421	Special Police Services	1		-			
3422	Special Protective Services						
3423	Corrective Fees (Jail)	1	· -	t			
3430	Streets & Public Improvements	†''		 			
3431	Street, Sidewalk & Curb Repairs	†		<u> </u>			-
3432	Parking Meter Revenue	1		 			
3433	Street Lighting Charges						
3440	Sanitation	1					
3441	Sewer Charges						
3442	Street Sanitation Charges		 -				
3443	Refuse Collection Charges	\$	177,275.00	\$	213,862.00	\$	225,797.00
3444	Sale of Waste & Sludge	1			***		
3445	Weed Removal & Cleaning Charges	1					
3450	Health						
3470	Parks and Public Property						
3480	Cemeteries						
3490	Miscellaneous Services:	\$	35,370.00	\$	44,658.00	\$	27,656.00
3500	FINES AND FORFEITURES	<u> </u>					
3510	Fines	\$	3,230.00	\$	1,238.00	\$	1,445.00
3520	Forfeitures						
3600	MISCELLANEOUS REVENUE		_				
3610	Interest Earnings	\$	6,867.00	\$	19,769.00	\$	15,000.00
3620	Rents & Concessions	<u> </u>				L	
3640	Sale of Fixed Assets - Compensation for Loss	\$	6,391.00	\$	2,706.00	\$	18,500.0
3650	Sale of Materials & Supplies						
3670	Sales of Bonds						
3680	Other Financing - Capital Lease Obligations				<u> </u>		·
		 		 		 	

	Governm	nental Un	nit	

GENERAL FUND REVENUES

Account Number	Source of Revenue	Ac	Prior Year tual Revenue 20	C	Current Year Estimate	Appr	suing Year oved Budget propriation
1							
	CONTRIBUTIONS AND TRANSFERS	ļ					
3810	Transfer from:	Ļ					
3820	Transfer from:	\$	-	\$	12,875.00	\$	15,000.00
	Transfer from:						
	Transfer from:	ļ					
	Transfer from:	<u> </u>					
3830	Contribution from:	<u> </u>					
3840	Contribution from:						
3850	Loan from:						
3860	Loan from:						
3870	Contribution from Private Sources						
3880	Beg. Class "C" Road Fund Bal. to be Appropr.						
- :							
3890	Beg. General Fund Bal. to be Appropriated	\$	980,324.00	\$	-	\$	120,000.00
	TOTAL REVENUES	\$	2,721,974.00	\$	2,249,095.00	\$	2,148,910.00

Governmental Unit

Fiscal	Year
112001	I Cui

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Actua	Prior Year al Expenditures 20	C	Current Year Estimate	· 4	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			<u> </u>			
4110	Legislative	<u> </u>					
4111	Commission or Council	\$	24,580.00	\$	21,604.00	\$	23,130.00
4112	Legislative Committees & Special Bodies	 					20,200.00
4113	Ordinances & Proceedings				··· ··································		
4120	Judicial			<u> </u>			
4121	City & Precint Courts						
4122	Juvenile Court		· · · · · · · · · · · · · · · · · · ·				
4123	District & Circuit Courts						
4124	Law Library						
4130	Executive & Central Staff Agencies						
4131	Executive	\$	528,039.00	\$	508,267.00	\$	595,455.00
4132	Boards & Commissions		,				
4133	Central Purchasing						
4134	Personnel		···				*
4135	Budgeting	1					
4136	Data Processing	+					
4137	Microfilming	1		-			
4140	Administrative Agencies	_					-
4141	Auditor	\$	5,000.00	\$	8,600.00	\$	13,500.00
4142	Clerk	1	7				· · · · · · · · · · · · · · · · · · ·
4143	Treasurer	1					
4144	Recorder			\$	96,630.00	\$	92,244.00
4145	Attorney	\$	26,753.00	\$	7,530.00	\$	25,000.00
4146	Surveyor	1					
4147	Assessor						
4150	Non-Departmental	\$	112,003.00	\$	134,027.00	\$	132,374.00
4160	General Governmental Buildings	1-	,	<u> </u>			
4170	Elections	\$	-	\$	5,834.00	\$	-
4180	Planning & Zoning	\$	11,000.00	\$	12,000.00	\$	12,000.00
4190	Education & Community Promotion						
			 -				
4200	PUBLIC SAFETY						051010.00
4210	Police Department	\$	151,795.00	\$	140,016.00	\$	274,812.00
4220	Fire Department	\$	79,511.00	\$	95,366.00	\$	99,750.00
4230	Corrections (Jail)					<u></u> .	
4240	Protective Inspection						
4250	Other Protective						
4252	Agricultural Inspection					<u> </u>	
4253	Animal Control & Regulation			<u> </u>		<u> </u>	
4254	Flood Control					<u> </u>	
4255	Emergency Services (Civil Defense)						
		 				<u> </u>	
				<u> </u>		<u> </u>	

Governmental Unit

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	ture Act		Prior Year Actual Expenditures 20		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
4300	PUBLIC HEALTH								
	Health Services				····				
4360	Infirmaries				·				
					-				
4400	HIGHWAYS & PUBLIC IMPROVEMENTS								
	Highways	\$	33,527.00	\$	52,887.00	\$	77,000.00		
4415	Class "B" Road Program	\$	15,677.00	\$	95,301.00	\$	113,000.00		
4420	Sanitation	\$	164,307.00	\$	176,489.00	\$	209,400.00		
4430	Sewage Collection & Disposal	_	104,507.00	Ψ	170,402.00	Ψ	203,400.00		
4440	Shop & Garage								
4500	PARKS, RECREA. & PUBLIC PROPERTY								
	Park & Park Areas	\$	56,079.00	\$	70,000.00	\$	80,000.00		
	Park Lighting								
	Recreation & Culture	\$	50,238.00	\$	84,466.00	\$	134 ,620 .00		
4580	Libraries	\$	12,850.00	\$	12,408.00	\$	15,000.00		
4590	Cemeteries								
						· · · · ·			
4600	COMMUNITY & ECONOMIC DEVEL.								
4610	Community Planning								
4620	Community Development								
4630	Urban Redevelopment & Housing								
4650	Economic Development & Assistance								
4660	Economic Opportunity								
	DEBT SERVICE	 	22.252.25	•	0.061.00		50 600 00		
4710	Principal and Interest	\$	33,000.00	\$	8,261.00	\$	52,600.00		
4800	TRANSFERS AND OTHER USES								
4810	Transfer to: Capital Projects Fund	\$	1,384,000.00	\$	445,967.00	\$	159,719.00		
4820	Transfer to: Motor Pool Fund	\$	33,615.00	\$	64,795.00	\$	39,306 .00		
	Transfer to:	<u> </u>							
	Transfer to:								
	Transfer to:								
		1		i					

 Governmental Unit
Governmental Omt

GENERAL FUND EXPENDITURES

Account Number		Act	Prior Year tual Expenditures 20	(Current Year Estimate	Appro	oved Budget propriation
4830	Contribution to:			<u> </u>			
4840	Contribution to:						-
4850	Loan to:	1			··		
4860	Loan to:						
4870	Use of Restricted/Reserved Fund Balance						
4871	Class "C" Road Funds						
4900	MISCELLANEOUS						
4910	Judgments & Losses						
49 70	FEMA Reimbursement of Flood Costs						
4980	Other Flood Costs						
4880	Appropriated Increase in Fund Balance		0		0		
7880	Appropriated increase in Fund Balance	 			0		
	TOTAL EXPENDITURES	\$	2,721,974.00	\$	2,040,448.00	\$	2,148,910.

Governmental Unit	

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

N LCIAI	E REVENUE POND (Explain Nature of Fund)	FORM 1		
Account N um ber		Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
		·		
	OTHER SOURCES:	<u> </u>		
	Transfer from:			
	Usage of beginning fund balance			
:	TOTAL REVENUES & OTHER SOURCES	· · · · · · · · · · · · · · · · · · ·		
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

LECIAL	KEVENUE FUND (Explain Nature of Fund)	I ORWI I				
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation		
	REVENUES:					
		"		" - " - " - " - " - " - " - " - " - " -		
	OTHER SOURCES:					
	Transfer from:	······································				
	Usage of beginning fund balance					
	TOTAL REVENUES & OTHER SOURCES					
:	EXPENDITURES:					
,						
	OTHER USES:		ļ	· · · · · · · · · · · · · · · · · · ·		
	Transfer to:		<u> </u>			
	Budgeted increase in fund balance					
	TOTAL EXPENDITURES & OTHER USES					

Go	vern	mer	sta1	T I	nit
VIO.	ACILI	пе	пиі		mr

CAPITAL PROJECTS FUND

FORM 4

						FORM 4		
Account Number			Prior Year Actual 20	Current Year Estimate			Ensuing Year Approved Budget Appropriation	
	REVENUES:							
<u> </u>	Transfers from General Fund	\$	179,000.00	\$	445,966.00	\$	159,719.00	
	Interest Income	\$	42,000.00	\$	73,669.00	\$	57,146.00	
	Other additions: Impact Fees	\$	950,000.00	\$	1,420,788.00	\$	957,200.00	
	TOTAL REVENUE	\$	1,171,000.00	\$	1,940,423.00	\$	1,267,923.00	
	Begining Fund Balance	\$	2,916,317.00	\$	3,230,217.00	\$	3,425,804.00	
		—	1	\vdash		Ť		
	TOTAL AVAILABLE FOR APPROPR.	\$	4,087,317.00	\$	5,170,640.00	\$	4,693,727.00	
	EXPENDITURES:	\pm						
<u> </u>	Capital Facilities & Equipment	\$	30,000.00	\$	482,970.00	\$	850,000.00	
	Streets	\$	317,600.00	\$	427,236.00	\$	390,000.00	
'	Parks	\$	368,000.00	\$	520,216.00	\$	1,692,000.00	
	Miscellaneous	\$	70,000.00	\$	32,507.00	\$	55,000.00	
	Debt service	\$	71,500.00	\$	281,907.00	\$	70,070.00	
	TOTAL EXPENDITURES	\$	857,100.00	\$	1,744,836.00	\$	3,057,070.00	
	Ending Fund Balance	\$	3,230,217.00	\$	3,425,804.00	\$	1,542,799	

OTHER FUNDS: Motor Pool Fund

Account Number	•		Prior Year Actual 20		Current Year Estimate		Ensuing Year Approved Budget Appropriation	
	REVENUES:							
	Transfers from General Fund	\$	34,240.00	\$	64 ,794.8 9	\$	39, 306 .00	
	Interest Income							
	Other additions							
	Transfer From Water & Sewer	\$	34,240.00	\$	37,352.59	\$	38,398.00	
	Beginning fund balance to be appropriated	\$		\$		\$	-	
- -	TOTAL REVENUE	\$	68,480.00	\$	102,147.48	\$	77 ,704 .00	
	EXPENDITURES:							
	Administration	\$	2,800.00	\$	3,249.40	\$	4,320.00	
	Building & Zoning	\$	1,800.00	\$	2,518.55	\$	2,809.00	
	Public Works	\$	7,800.00	\$	10,442.95	\$	9,163.00	
	Vehicle Purchases	\$	41,080.00	\$	63,720.01	\$	42,000.00	
	Vehicle Lease Payments	\$	15,000.00	\$	22,248.08	\$	19,412.00	
	Appropriated increase in fund balance	\$		\$	(31.51)	\$	-	
	TOTAL EXPENDITURES	\$	68,480.00	\$	102,147.48	\$	77,704.00	

G	overnr	nental	Unit	
	***	al Year		

DEBT SERVICE FUND

FORM 2

EBT SE	ERVICE FUND			FORM 2
Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			
	Other:	1		
. ,				
			-	
	TOTAL DEVENIES			
	TOTAL REVENUES			
	Beginning Fund Balance			
	Degining Fund Dalance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	TOTAL AVAILABLE FOR ATTROTRIA.			
				
•	EXPENDITURES:			
				
	Debt Service		·	
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other:		···	
-	TOTAL EXPENDITURES			
		-		
	Ending Fund Balance			····
		_ , ,		
		· · · · · · · · · · · · · · · · · · ·	 	
·				

Governmental	IIni	ŧ
TOVELUNICHIA	. wiii	L

ENTERPRISE OR INTERNAL SERVICE FUND: Water and Sewer

FORM 3

LIVILLIA .	RISE OR INTERNAL SERVICE FOND. Water a	uia or	<u> </u>			FURM 3		
			Prior Year				Ensuing Year	
Account	Description		Actual		Current Year	Approved Budget		
Number	•	l	20			Appropriation		
	OPERATING REVENUE:							
:	Charges for Services	\$	679,000.00	\$	1,055,639.00	\$	2,021,385.00	
	Interest Earned	\$	2,000.00	\$	5,847.00	\$	6,000.00	
	Other:	\$	4,500.00	\$	57.80	\$	10,500.00	
	TOTAL OPERATING REVENUE	\$	685,500.00	\$	1,061,543.80	\$	2,0 37,885.00	
	OPERATING EXPENSES:				· · · · · · · · · · · · · · · · · · ·			
	Personal Services	\$	223,253.00	\$	240,333.60	\$	273,188.00	
	Contractual Services			\$	304,416.00	\$	9,000.00	
	Material and Supplies	\$	325,761.00	\$	71,177.00	\$	284,071.00	
	Depreciation	\$	75,000.00	\$	451,857.00	_		
	Other							
	TOTAL OPERATING EXPENSE	\$	624,014.00	\$	1,067,783.60	\$	566,259.00	
	OPERATING INCOME (LOSS)	\$	61,486.00	\$_	(6,239.80)	\$	1,471,626.00	
	NON-OPERATING REVENUE (EXPENSES)							
	AND TRANSFERS:		•					
:	Connection Fees	\$	2,597,126.00	\$	459,542.00	\$	1,451,727.00	
	Interest Expense			\$	(138,640.00)	<u> </u>	263,929.	
	Operating transfers from:					\$		
	Contributions from:			<u> </u>		<u> </u>		
	Operating transfers to: Reserve					\$	(33,553.0	
	Operating transfers to: General Fund	\$	(15,000.00)	\$	(18,750.00)	\$	(15,000.0	
	Contributions to: Motor Pool Fund	\$	(34,240.00)	\$	(37,352.59)	\$	(38,398.0	
	NET INCOME (LOSS)	\$	2,609,372.00	\$	258,559.61	\$	3 099 33 1	

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:	
Net Income (Loss)	3 099 331.
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	267052.m> (163,746.00)
Bond Principal Payments	(163,746.00)
TOTAL CASH PROVIDED (REQUIRED)	2,868,633
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	

					1 01441 5		
Account	Description	Prior Year Actual	Current Year		Ensuing Year Approved Budget		
Number		20		Estimate	4	Appropriation	
	OPERATING REVENUE:						
	Charges for Services		\$	544,126.00	\$	989,500.00	
	Interest Earned		\$	19,300.00			
	Other:		\$	38,780.00	\$	<u>-</u>	
	TOTAL OPERATING REVENUE	1	\$	602,206.00	\$	989,500.00	
	OPERATING EXPENSES:		- -				
	Personal Services		\$	288,031.38	\$	292,091.00	
	Contractual Services						
	Material and Supplies		\$	250,746.00	\$	198,672.00	
	Depreciation		\$	210,442.00			
	Other: Lease expense		\$	65,127.00	\$	498,737.00	
·····	Other: Startup expense	······································			\$		
	TOTAL OPERATING EXPENSE		\$	814,346.38	\$	989,500.00	
	OPERATING INCOME (LOSS)		\$	(212,140.38)	\$	- Ď-	
	NON-OPERATING REVENUE (EXPENSES)						
	AND TRANSFERS:						
	Connection Fees						
	Interest Expense		\$	(311,701.00)		(254, 292)	
	Operating transfers from:				\$		
	Contributions from:						
	Operating transfers to:						
	Contributions to:Capital	-	\$	5,373,155.00			
	NET INCOME (LOSS)	· 	\$	4,849,313.62	\$	(254 292 >	

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

CASH OPERATING NEEDS:	
Net Income (Loss)	(254 292)
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	<10,000 7
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	(264,292)
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	